

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 38046**

**MUNICIPALITY OF: Bosanquet Tp**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Bosanquet Tp

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,201,238	961,922	3,823,707	1,415,609		
Direct water billings on ratepayers -- own municipality	2	168,757	-		168,757		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	140	-		140		
-- other municipalities	5	-	-	-	-		
<b>Subtotal</b>	<b>6</b>	<b>6,370,135</b>	<b>961,922</b>	<b>3,823,707</b>	<b>1,584,506</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	131,289	21,323	84,397	25,569		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	108,722	49,461		59,261		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	585	95	376	114		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>240,596</b>	<b>70,879</b>	<b>84,773</b>	<b>84,944</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23						
General Support	24						
Northern Special Support	25						
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27						
<b>Subtotal</b>	<b>28</b>	<b>219,707</b>	<b>-</b>	<b>-</b>	<b>219,707</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	334,451			334,451		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	30,375			30,375		
Fees and service charges	32	553,817			553,817		
<b>Subtotal</b>	<b>33</b>	<b>918,643</b>	<b>-</b>	<b>-</b>	<b>918,643</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	2,533			-	-	2,533
Fines	37	470			-	-	470
Penalties and interest on taxes	38	97,007			-	-	97,007
Investment income - from own funds	39	14,958			-	-	14,958
- other	40	1,633			-	-	1,633
Sales of publications, equipment, etc	42	160			-	-	160
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	-			-	-	-
Contributions from non-consolidated entities	45	-			-	-	-
--	46	500	-	-	500		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>117,261</b>	<b>-</b>	<b>-</b>	<b>117,261</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,866,342</b>	<b>1,032,801</b>	<b>3,908,480</b>	<b>2,925,061</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Bosanquet Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	4,487,716	174,682	51,325	62.428000	73.445000	280,159	12,830	3,770	2,063	-	-	298,822	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						3,540,308	210,428	49,924	22,461	1,148	-	562	3,823,707







# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	7,311
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	198
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	62,393
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	62,591
<b>Transportation services</b>					
Roadways	8	306,124	-	-	1,000
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	8,773
<b>Subtotal</b>	15	306,124	-	-	9,773
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,526
Garbage Collection	19	-	-	-	1,302
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	2,823
<b>Subtotal</b>	23	-	-	-	11,651
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	-	25,000	139,430
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,000	-	25,000	139,430
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	23,505
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	22,327	-	5,375	435
Tile Drainage and Shoreline Assistance	45	-	-	-	299,121
--	46	-	-	-	-
<b>Subtotal</b>	47	22,327	-	5,375	323,061
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	334,451	-	30,375	553,817

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	342,612	-	164,615	12,268	-	-	519,495
<b>Protection to Persons and Property</b>								
Fire	2	-	-	171	-	85,333	-	85,504
Police	3	-	-	3,831	-	-	-	3,831
Conservation Authority	4	-	-	-	-	26,585	-	26,585
Protective inspection and control	5	84,361	-	21,177	-	-	-	105,538
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	84,361	-	25,179	-	111,918	-	221,458
<b>Transportation services</b>								
Roadways	8	201,723	21,150	430,644	9,680	-	-	663,197
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	1,242	-	2,048	-	-	-	3,290
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	9,420	-	16,131	-	-	-	25,551
<b>Subtotal</b>	15	212,385	21,150	448,823	9,680	-	-	692,038
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	29,440	68,219	141,397	4,380	-	-	243,436
Garbage Collection	19	64,388	-	36,431	-	107,150	-	207,969
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	74,315	-	695	4,046	-	-	79,056
<b>Subtotal</b>	23	168,143	68,219	178,523	8,426	107,150	-	530,461
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	443	-	606	-	1,049
--	29	-	-	-	-	2,000	-	2,000
<b>Subtotal</b>	30	-	-	443	-	2,606	-	3,049
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	207,757	-	121,989	3,554	5,447	-	338,747
Libraries	38	-	-	8,853	-	-	-	8,853
Other Cultural	39	-	-	-	-	1,160	-	1,160
<b>Subtotal</b>	40	207,757	-	130,842	3,554	6,607	-	348,760
<b>Planning and Development</b>								
Planning and Development	41	-	-	5,201	-	-	-	5,201
Commercial and Industrial	42	-	-	1,468	-	-	-	1,468
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	13,271	116,306	47,469	-	1,150	-	178,196
Tile Drainage and Shoreline Assistance	45	-	297,006	-	-	-	-	297,006
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	13,271	413,312	54,138	-	1,150	-	481,871
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,028,529	502,681	1,002,563	33,928	229,431	-	2,797,132

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	53,070	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	29,740	
Reserves and Reserve Funds	3	193,300	
	<b>Subtotal</b> 4	<b>223,040</b>	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	94,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	<b>Subtotal *</b> 18	<b>94,400</b>	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	11,229	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	<b>11,229</b>	
<b>Other Financing</b>			
Prepaid Special Charges	24	5,314	
Proceeds From Sale of Land and Other Capital Assets	25	61,731	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	3,300	
--	31	-	
	<b>Subtotal</b> 32	<b>70,345</b>	
	<b>Total Sources of Financing</b> 33	<b>399,014</b>	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	376,688	
	<b>Subtotal</b> 36	<b>376,688</b>	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	94,400	
	<b>Subtotal</b> 40	<b>94,400</b>	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	61,731	
	<b>Total Applications</b> 42	<b>532,819</b>	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>186,875</b>	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	681	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	186,194	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>186,875</b>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Bosanquet Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	126,088
<b>Protection to Persons and Property</b>				
Fire	2	-	-	72,601
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	72,601
<b>Transportation services</b>				
Roadways	8	7,675	-	15,403
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	7,675	-	15,403
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,980
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	4,046
<b>Subtotal</b>	23	-	-	6,026
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	3,554	-	16,806
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	3,554	-	16,806
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	139,764
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	139,764
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	11,229	-	376,688

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Bosanquet Tp

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	164,690
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>164,690</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	103,851
Tile Drainage and Shoreline Assistance	45	1,090,359
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>1,194,210</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,358,900</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,090,359
: To Canada and agencies	2	-
: To other	3	268,541
<b>Subtotal</b>	4	1,358,900
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,358,900
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,358,900
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	74,809	196,589	20,436
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	358,952	143,729	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	358,952	143,729	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	353,110	114,967	-	-	-	-
1994	61	249,658	81,388	-	-	-	-
1995	62	239,682	60,954	-	-	-	-
1996	63	164,499	41,278	-	-	-	-
1997	64	133,214	28,127	-	-	-	-
1998-2002	65	218,737	39,109	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	1,358,900	365,823	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	75,000
1994	73	75,000
1995	74	80,000
1996	75	90,000
1997	76	100,000
<b>Total</b>	<b>77</b>	420,000

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,027,371	5,430	1,032,801							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	1,027,371	5,430	1,032,801	951,305	10,617	-	70,879	-	1,032,801
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,027,371	5,430	1,032,801	951,305	10,617	-	70,879	-	1,032,801



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	1,770,834	10,864	-	1,781,698	1,715,365	27,699	38,634	-	1,781,698	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	379,264	2,563	-	381,827	370,530	3,004	8,293	-	381,827	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,429,336	7,557	-	1,436,893	1,382,202	23,533	31,158	-	1,436,893	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	305,999	2,063	-	308,062	298,822	2,552	6,688	-	308,062	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	3,885,433	23,047	-	3,908,480	3,766,919	56,788	84,773	-	3,908,480	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Bosanquet Tp
--------------

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	794,711
<b>Revenues</b>		
Contributions from revenue fund	2	4,188
Contributions from capital fund	3	61,731
Development Charges Act	67	43,625
Lot levies and subdivider contributions	60	800
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	20,442
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	130,786
<b>Expenditures</b>		
Transferred to capital fund	14	193,300
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	193,300
<b>Balance at the end of the year for:</b>		
Reserves	23	137,854
Reserve Funds	24	594,343
<b>Total</b>	25	732,197
<b>Analysed as follows:</b>		
Working funds	26	123,982
Contingencies	27	12,582
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	2,908
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	44,481
Lot levies and subdivider contributions	44	229,928
Recreational land (the Planning Act)	46	211,743
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	106,573
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	732,197

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	332,082	410
Accounts receivable			portion of cash not in chartered banks
Canada	2	27,389	
Ontario	3	47,589	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	63,166	business taxes
Taxes receivable			
Current year's levies	9	561,136	9,243
Previous year's levies	10	203,041	1,684
Prior year's levies	11	58,997	449
Penalties and interest	12	53,071	1,016
Less allowance for uncollectables (negative)	13	- 2,551	- 2,551
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,251	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,358,900	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>2,707,071</b>	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES					
<b>Current Liabilities</b>					portion of loans not from chartered banks
Temporary loans - current purposes	22	437,347			2,347
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	-			
Ontario	27	-			
Region or county	28	-			
Other municipalities	29	-			
School Boards	30	-			
Trade accounts payable	31	165,507			
Other	32	47,680			
Other current liabilities	33	46,257			
<b>Net long term liabilities</b>					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	-			
- special area rates and special charges	35	-			
- benefitting landowners	36	1,358,900			
- user rates (consolidated entities)	37	-			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	-			
Less: Own holdings (negative)	40	106,198			
<b>Reserves and reserve funds</b>	41	732,197			
<b>Accumulated net revenue (deficit)</b>					
General revenue	42	138,444			
Special charges and special areas (specify)					
--	43	92,495			
--	44	4,598			
--	45	9,958			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	-			
Libraries	49	-			
Cemetaries	50	-			
Recreation, community centres and arenas	51	-			
--	52	-			
--	53	33,239			
--	54	-			
--	55	-			
Region or county	56	-			
School boards	57	-			
Unexpended capital financing / (unfinanced capital outlay)	58	186,875			
<b>Total</b>	59	<b>2,707,071</b>			

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	5
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	8
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>23</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	829,846	47,431
Employee benefits	15	149,901	1,352

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,812,188
Previous years' tax	17	464,214
Penalties and interest	18	92,520
<b>Subtotal</b>	<b>19</b>	<b>6,368,922</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	22,589
- recoverable from general municipal revenues	25	5,228
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>6,396,739</b>
Amounts added to the tax roll for collection purposes only	30	15,893
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920401
Due date of last installment (YYYYMMDD)	33	19920615
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920915
Due date of last installment (YYYYMMDD)	36	19921215
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	8,931,550	-	-	8,931,550
in 1994	59	1,629,800	-	-	1,629,800
in 1995	60	671,000	-	-	671,000
in 1996	61	3,500,500	-	-	3,500,500
in 1997	62	3,716,200	-	-	3,716,200
<b>Total</b>	<b>63</b>	<b>18,449,050</b>	<b>-</b>	<b>-</b>	<b>18,449,050</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Bosanquet Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	74,840	53,288		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	856	137,645	31,112	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1	140	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991	67	340,400	873	-	341,273	
Approved in 1992	68	-	116,159	-	116,159	
Financed in 1992	69	94,400	-	-	94,400	
No long term financing necessary	70	-	192	-	192	
Approved but not financed as at December 31, 1992	71	246,000	116,840	-	362,840	
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	3,063,135	3,216,292	3,377,106	3,545,962	3,723,260	